



department of  
**MENTAL HEALTH &  
SUBSTANCE ABUSE**  
Dipartimento Salu Mental  
Yan Abusan Amot

**THIRD QUARTER FISCAL YEAR 2009  
Financial Report  
NON-APPROPRIATED FUNDS**

790 Gov. Carlos G. Camacho Rd.  
Tamuning, Guam 96913  
Phone: 671.647.5330  
Fax: 671.649.6948

FELIX PEREZ CAMACHO  
Governor

MICHAEL W. CRUZ, M.D.  
Lieutenant Governor

DR. DAVID L.G. SHIMIZU  
Director, Acting

JASON S. TEDTAOTAO, MPA  
Deputy Director


**(Auxiliary Account)**

**Bank of Guam  
Account No. 102095355  
Present Balance: \$6,243.84**

<b>Previous Balance (3/31/2009)</b>	<b>\$8,955.72</b>
<b>Credits (Deposits)</b>	<b>-0-</b>
<b>Debits (Checks)</b>	<b>\$2,702.88</b>
<b>Service Charge (April/May/June 2009)</b>	<b>9.00</b>
<b>Current Balance (June 30, 2009)</b>	<b>\$6,243.84</b>

**Certified True and Correct  
According to Statement of Account on File.**

By

  
**DR. DAVID L.G. SHIMIZU** 04/29/2009  
Director

**Attachments: Bank Statements (April - June 2009)**



# BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

## STATEMENT OF ACCOUNT

\*\*\*\*\*AUTO\*\*5-DIGIT 96913  
 166 0.5430 AV 0.324 1 1 166  
 DEPT OF MENTAL HEALTH AND SUBSTANCE  
 ABUSE AUXILIARY FUND  
 790 GOV CARLOS G CAMACHO RD  
 TAMUNING GU 96913-3129

4-30-09  
 Page 1  
 Account # 102095355

|||||

10209 535 5 DDA - PUBLIC

Previous Balance	3-31-09	8,955.72
+Deposits/Credits		.00
-Checks/Debits	5	2,031.53
-Service Charge		3.00
+Interest Paid		.00
Current Balance		6,921.19
Days in Statement Period	30	

\* - - - - - TRANSACTION SUMMARY - - - - - \*

Check	Check	Deposit	Date	Balance
802.05PC	280.96PC ✓		4-21	7872.71
448.75CK ✓	395.55CK ✓		4-24	7028.41
104.22CK ✓			4-28	6924.19
3.00SC			4-30	6921.19

\* - - - - - CHECKS PAID - - - - - \*

No.	Date	Amount	No.	Date	Amount
1758	4-24	448.75	1761	4-24	395.55
1759	4-21	280.96	1762	4-28	104.22
1760	4-21	802.05			

\* - - - - - OTHER ACTIVITY - - - - - \*

Serial Nbr	Debit	Serial Nbr	Credit	Date
	3.00			0-00

ENCLOSURES 5  
 END OF STATEMENT

*[Handwritten signature]*

**RECEIVED**

FINANCIAL MANAGEMENT BRANCH  
 Dept of Mental Health & Substance Abuse

DATE: 5/28/09

BY: *[Handwritten signature]*

*[Handwritten mark]*



# BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

## STATEMENT OF ACCOUNT

\*\*\*\*\*AUTO\*\*5-DIGIT 96913  
 166 0.5430 AV 0.335 1 1 166  
 DEPT OF MENTAL HEALTH AND SUBSTANCE  
 ABUSE AUXILIARY FUND  
 790 GOV CARLOS G CAMACHO RD  
 TAMUNING GU 96913-3129

5-31-09  
 Page 1  
 Account # 102095355

|||||

10209 535 5 DDA - PUBLIC

Previous Balance 4-30-09 6,921.19  
 +Deposits/Credits .00  
 -Checks/Debits 2 668.35  
 -Service Charge 3.00  
 +Interest Paid .00  
 Current Balance 6,249.84  
 Days in Statement Period 31

JUN 04 2009

*[Handwritten signature]*

\* - - - - - TRANSACTION SUMMARY - - - - - \*

Check	Check	Deposit	Date	Balance
336.75CK			5-19	6584.44
331.60CK			5-22	6252.84
3.00SC			5-31	6249.84

\* - - - - - CHECKS PAID - - - - - \*

No.	Date	Amount	No.	Date	Amount
1763	5-19	336.75	1764	5-22	331.60

\* - - - - - OTHER ACTIVITY - - - - - \*

Serial Nbr	Debit	Serial Nbr	Credit	Date
	3.00			0-00

ENCLOSURES 2  
 END OF STATEMENT

*[Handwritten mark]*

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# BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

## STATEMENT OF ACCOUNT

\*\*\*\*\*AUTO\*\*5-DIGIT 96913  
 166 0.5430 AV 0.335 1 1 166  
 DEPT OF MENTAL HEALTH AND SUBSTANCE  
 ABUSE AUXILIARY FUND  
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 TAMUNING GU 96913-3129

6-30-09  
 Page 1  
 Account # 102095355



10209 535 5 DDA - PUBLIC

Previous Balance	5-31-09	6,249.84
+Deposits/Credits		.00
-Checks/Debits	1	3.00
-Service Charge		3.00
+Interest Paid		.00
Current Balance		6,243.84
Days in Statement Period	30	

\* - - - - - TRANSACTION SUMMARY - - - - - \*

Check	Check	Deposit	Date	Balance
3.00CK			6-26	6246.84
3.00SC			6-30	6243.84

\* - - - - - CHECKS PAID - - - - - \*

No.	Date	Amount	No.	Date	Amount
1765	6-26	3.00			

\* - - - - - OTHER ACTIVITY - - - - - \*

Serial Nbr	Debit	Serial Nbr	Credit	Date
	3.00			6-30
				0-00

*Will/pls see me*

ENCLOSURES 1  
 END OF STATEMENT